

**CASH MANAGEMENT IMPROVEMENT ACT
AGREEMENT
THE STATE OF LOUISIANA
AND
THE SECRETARY OF THE TREASURY,
UNITED STATES DEPARTMENT OF THE TREASURY
FOR THE PERIOD JULY 1, 1998 THROUGH JUNE 30, 2001
AMENDMENT 2**

The Treasury-State agreement implementing the Cash Management Improvement Act (CMIA), effective for the time period from July 1, 1998, to June 30, 2001, is hereby amended as follows:

1. Explanation of Amendment:

Multiple programs have sub-recipients who receive funds subject to the Cash Management Improvement Act of 1990 from primary recipients of grants from various federal agencies. We are requesting that two agencies, the Office of Women=s Services and the Department of Public Safety and Corrections, be added as sub-recipients for CFDA# 17.246 and CFDA# 93.575, respectively. Clearance patterns for the program expenditures are included for each of these agencies. Payroll expenditures will be based on the statewide payroll clearance pattern. Administrative costs will be drawn as outlined below.

Revised Provisions:

Section 5.1 Add: State Agency/Instrumentality
 Department of Public Safety and Corrections
 Executive Department - Office of Women=s Services

Section 6.2.12 Add: Technique: Monthly Actual
 Description: The State shall request funds once a month for the actual administrative expenditures of the prior month. Neither the state nor the federal government will incur an interest liability when this technique is properly applied.

Section 6.2.13 Add: Technique: Quarterly Actual
 Description: The State shall request funds once a quarter for the actual administrative expenditures of the prior quarter. Neither the state nor the federal government will incur an interest liability when this technique is properly applied.

Section 6.3.9 Add: "Subrecipient: Office of Women=s Services
Component: Program Expenditures
Technique: Average Clearance

Component: Payroll
Technique: Average Clearance

Component: Administrative Costs
Technique: Monthly Actual

Section 6.3.17 Add: Subrecipient: Department of Public Safety and Corrections
Component: Program Expenditures
Technique: Average Clearance

Component: Administrative Costs
Technique: Quarterly Actual

Section 7.1.2 Add: State Agency/Instrumentality
Department of Public Safety and Corrections
Executive Department - Office of Women=s Services

Section 7.2 Add: The following State agencies shall develop the State's clearance patterns:

Department of Public Safety and Corrections
Executive Department - Office of Women=s Services

The effective date of this provision is July 1, 1998.

2. Explanation of Amendment:

Pursuant to 31 CFR 205.8: If a State develops a clearance pattern for a program or a group of programs, as set forth in paragraphs (a)(1) and (a)(2) of this section, an authorized State official shall re-certify the accuracy of the clearance pattern at least every 5 years. It has been almost five years since the clearance pattern for the Community Development Block Grants/State=s Program (CFA#14.228) has been certified. The new clearance pattern for this program is included with this amendment.

In the current version of the TSA, the Executive Department, which administers the Community Development Block Grants/State=s Program (CFA#14.228), has calculated the clearance pattern based on business days instead of calendar days. In the process of updating the clearance pattern for this


are calculated. In addition the following change needs to be made:

Revised Provisions:

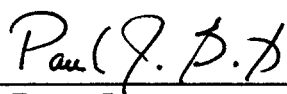
Section 7.9 Delete: Each of the State's clearance patterns is calculated in calendar days, except Community Development Block Grants/State's Program (CFDA# 14.228), which is calculated in business days.

The effective date of this provision is March 19, 1999.

Signatures


Whitman J. Kling
Assistant Commissioner
Division of Administration
State of Louisiana

4/4/99
Date Signed


for Betty Lane
Acting Assistant Commissioner
Federal Finance
FMS, US Treasury

5/24/99
Date Signed